



**UNIFORMED EMPLOYEES PENSION PLAN
MEETING OF THE BOARD OF TRUSTEES**

Thursday, April 2, 2020 at 3:00 p.m.

Audio Call

(660) 236-1593, Conference ID #798954150

A G E N D A

- 1) Call to Order – Chairperson
- 2) Roll Call
- 3) Investment Advisor – Haley Rives, Asset Consulting Group
 - a. Update on Plan Assets
 - b. Overall Market Update
- 4) Market Effect on Contributions – Janet Watson
- 5) Next Scheduled Meeting Dates –

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| May 11, 2020 |
| August 10, 2020 |
| November 9, 2020 |
- 6) Adjournment

Uniformed Pension Plan

Market Update

As of Close of Business Friday, March 27, 2020

| Asset Class | UERF Return Index | Index Return | Actual Allocation | Target Allocation | Over/ Under | |
|------------------|----------------------|---------------------|----------------------|----------------------|----------------|-------|
| US Large Cap | -13.8% | S&P 500 | -13.8% | 30.8% | 30.0% | 0.8% |
| US Small Cap | -24.2% | Russell 2000 | -23.2% | 13.3% | 15.0% | -1.7% |
| Non-US Equity | -16.0% | MSCI ACWI ex-US | -15.4% | 13.5% | 15.0% | -1.5% |
| Fixed Income | -7.7% | BloomBar Aggregate | -1.1% | 28.1% | 30.0% | -1.9% |
| | | BloomBar High Yield | -12.8% | | | |
| Core Real Estate | | | | 12.0% | 10.0% | 2.0% |